



# Daily News Summary

## Stock Bangladesh Limited

Date: 1st December 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
IFADAUTOS

*Today's Index Mover*  
GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

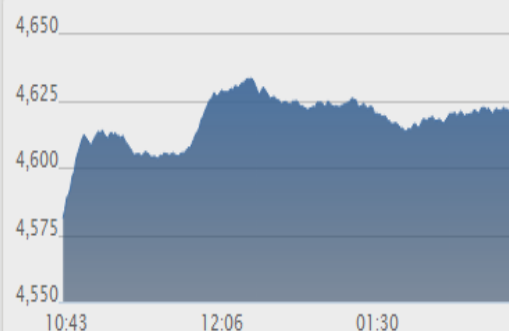
### MARKET STATISTICS

01 DEC 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4621.67 40.67 0.88 %



DS30 INDEX 1754.77 20.69 1.19%

TRADE STATUS +186 -81 =54

108678	119.6065	4784.67
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

4621.67

DSEX 40.68

CHANGE



0.89

4784.67

TOTAL TRADES (MN)

% OF YESTERDAY



105.03%

186

PRICE UP

UP



57.76%

82

PRICE DOWN

DOWN



25.47%

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

## Market Info

<b>Total Trades</b>	108,678
<b>Volume</b>	119,606,472
<b>Turnover</b>	4,784.67 million

### INDEX INFORMATION

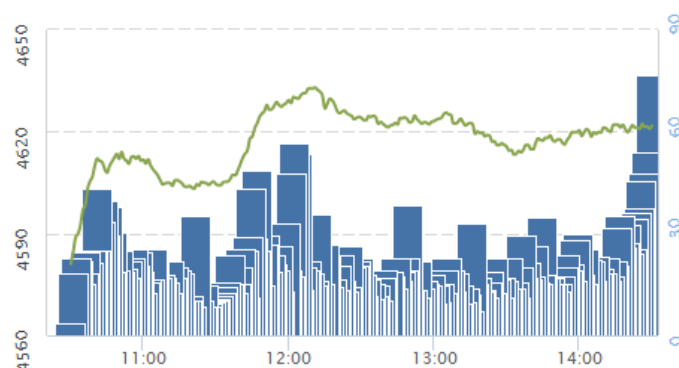
Index Name	Change Point
<b>DS30</b>	20.68
<b>DSEX</b>	40.67

### Trade Status

**+189   -79   = 53**

### INDEX

DSEX DSE30 DSI



## Market News

Trading Code: TITASGAS

News Title: TITASGAS: Information for Margin Account Holders

News: The Company has requested the concerned brokerage houses/DPs to provide detail lists of their margin accountholders who hold shares on the record date to Company's Share Section on or before December 08, 2015. The list should include Shareholder's name, BO ID, client-wise shareholding position, applicable tax rate along with Brokerage House/DP's Bank A/C number, Bank & branch name, routing number, contact person etc.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Confirmation of sale and buy of Sponsor/Director in Block Market

News: Monwarul Islam, one of the Sponsors of the Company, has further reported that he has completed sale of his entire holding of 5,69,247 shares while Khaleda Islam, one of the Sponsors/Directors of the Company has further reported that she has completed her buy of 5,69,247 shares at prevailing market price through Stock Exchange as announced earlier.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Buy Confirmation of a Sponsor/Director

News: Kutubuddin Ahmed, one of the Sponsors/Directors of the Company, has further reported that he has completed his buy of 10,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Venue of AGM

News: The Company has further informed that the 30th AGM of the Company will be held at "The King of Chittagong" (In front of Panchlaish Thana), Panchlaish, Chittagong. Other information will remain unchanged.

Trading Code: TITASGAS

News Title: TITASGAS: Resumption after Record date

News: Normal trading of the shares of the Company will resume on 02.12.2015 after record date.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.12.2015.

Trading Code: METROSPIN

News Title: METROSPIN: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.12.2015.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 02.12.2015 to 14.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 15.12.2015.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 02.12.2015 to 03.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 06.12.2015.

Trading Code: FEKDIL

News Title: FEKDIL: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 02.12.2015 to 03.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 06.12.2015.

Trading Code: UCBL

News Title: UCBL: Trading code change of the Company

News: The Board of Directors of DSE has approved the change of trading code of United Commercial Bank Limited from 'UCBL' to 'UCB' with effect from December 03, 2015. Other things (except trading code) will remain unchanged.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Qualified Audit Opinion

News: (Continuation news of FIRSTFIN): Note-25.1: Other income includes a total sum of Tk. 43,912,469.00 accrued against some parties in default for non-payment of loans and charges against which money suits were filed with by the company. Such interest and charges were accounted for under interest during construction period of BDT 31,474,818.00, delinquent charges of BDT 7,942,651.00 and transfer fees of BDT 4,495,000.00 as income. (end)

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Qualified Audit Opinion

News: (Continuation news of FIRSTFIN): Deferred tax assets and liabilities are measured using tax rates and tax laws that have been enacted or substantially enacted at the Statement of Financial Position date. The impact on the account of changes in the deferred tax assets and liabilities has also been recognized in the Statement of Comprehensive Income as per BAS12 "Income Taxes." (cont.4)

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Qualified Audit Opinion

News: (Continuation news of FIRSTFIN): liabilities are the amount of income tax payable in future periods in respect of taxable temporary differences. Deferred tax assets are the amount of income taxes recoverable in future periods in respect of deductible temporary differences. Deferred tax assets and liabilities are recognized for the future tax consequences of timing differences arising between the carrying values of assets, liabilities, income and expenditure and their respective tax bases. (cont.3)

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Qualified Audit Opinion

News: (Continuation news of FIRSTFIN): the profit for the year would have been reduced to that extent. 2. As detailed in note-2.6(b), an amount of BDT 2.98 crore is still required for providing provision for income tax, on the incremental income assessed by tax authorities for which appeal decisions are still pending with the High Court. Had this amount been considered in the accounts, net profit of the company would have been reduced by the same amount. Note-2.6(b): Deferred tax: Deferred tax (cont.2)

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Qualified Audit Opinion

News: (Qualified Audit Opinion): Auditor of the company has given the following qualified audit opinion in the audit report of the company for the year ended on 31 December 2014: Basis for qualified opinion: We report that: 1. As referred to in note 25.1, interest during construction period, delinquent charges and transfer fees against parties in default were accounted for as other income, instead of booking under interest suspense account. Had that not been considered as income, (cont.1)

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Emphasis of Matter

News: (Continuation news of MEGHNAPET): 3) During the year the company received unsecured loan of Tk. 73,600,000 & paid Tk. 40,000,000. As a result, the company net received Tk. 33,600,000 as unsecured loan due to paid of secured loan namely cash credit over drafts with Dutch-Bangla Bank Limited, Dilkusha Branch, Dhaka. (end)

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Emphasis of Matter

News: (Continuation news of MEGHNAPET): 2) As per Companies Act 1994 Clause 121 no company incorporated under this Act which is under the management of a managing agent shall make loan to or guarantee any loan made the any company under management of the same management agent. But the

management of the company has received unsecured loan balance whereof amounts to Tk.147,100,000 (Company : Tk. 107,100,000 and relatives : 40,000,000). (cont. 3)

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Emphasis of Matter

News: (Continuation news of MEGHNAPET): The above facts indicate the existence of material uncertainty that may cast a significant doubt about the company's ability to continue as a going concern in the foreseeable future unless a continuous inflow of liquidity support is evolved and operational efficiency and aggressive marketing of the product is significantly enhanced to a greater extent. (cont.2)

Trading Code: MEGHNAPET

News Title: MEGHNAPET: Emphasis of Matter

News: (Emphasis of Matter): Auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company for the year ended on 30 June 2015: 1) We draw attention to the fact that the company has been incurring a significant amount of net loss over the years. Moreover, the company's accumulated loss stands as on 30 June 2015 at Tk. 168,349,838.00 and during the year Tk. 4,974,684.00. (cont.1)

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A" in the long term and "ST-3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2014, unaudited financial up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SAIHAMCOT

News Title: SAIHAMCOT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.21 for August-October, 2015 as against Tk. 0.39 for August-October, 2014; EPS was Tk. 0.48 for May-October, 2015 as against Tk. 0.84 for May-October, 2014. NOCFPS was Tk. (0.44) for May-October, 2015 as against Tk. 2.53 for May-October, 2014. NAV per share was Tk. 25.41 as of October 31, 2015 and Tk. 24.89 as of October 31, 2014.

**Thank You for Reading**